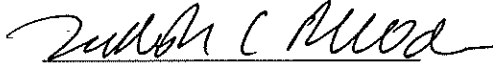


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

February 24, 2010



JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 132,621.69 . DATED THIS 24th DAY OF February 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

2/24/10  
8:42:01

ACCOUNTS PAYABLE VOUCHER REGISTER

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 2/24/10 - 2/24/10

CHECK VOUCHER VENDOR NAME		DUE DATE						AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
35529	35529 AFLAC		2/24/10						
	JANUARY 2010	VOLUNTARY AFLAC	829	829.00	.00	0	AFLAC WITHHOLDING	1,984.64	1,984.64
							CHECK AMOUNT	1,984.64	
35530	35530 CINCINNATI LIFE		2/24/10						
	FEBRUARY 2010	VOLUNTARY LIFE	818	818.00	.00	0	VOLUNTARY TERM LIFE W/H	1,328.62	1,328.62
							CHECK AMOUNT	1,328.62	
35531	35531 GUARDIAN		2/24/10						
	FEBRUARY 2010	FEBRUARY 2010 VISION COB	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	23.03	23.03
	FEBRUARY 2010	FEBRUARY 2010 VISION	815	815.00	.00	0	VSP DEPENDENT WITHHOLDING	327.50	327.50
	FEBRUARY 2010	FEBRUARY 2010 VISION	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	36.12	36.12
	FEBRUARY 2010	FEBRUARY 2010 VISION	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	26.82	26.82
	FEBRUARY 2010	FEBRUARY 2010 VISION	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	1,010.34	1,010.34
	FEBRUARY 2010	FEBRUARY 2010 VISION	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	642.32	642.32
	FEBRUARY 2010	FEBRUARY 2010 VISION	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	53.60	53.60
	FEBRUARY 2010	FEBRUARY 2010 VISION	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	22.48	22.48
	FEBRUARY 2010	FEBRUARY 2010 VISION	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	67.50	67.50
	FEBRUARY 2010	FEBRUARY 2010 VISION	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	58.57	58.57
	FEBRUARY 2010	FEBRUARY 2010 VISION	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	7.94	7.94
	FEBRUARY 2010	FEBRUARY 2010 VISION	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	75.30	75.30
	FEBRUARY 2010	FEBRUARY 2010 VISION	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	99.88	99.88
	FEBRUARY 2010	FEBRUARY 2010 VISION	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	33.09	33.09
	FEBRUARY 2010	FEBRUARY 2010 VISION	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	83.65	83.65
	FEBRUARY 2010	FEBRUARY 2010 VISION	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	91.55	91.55
							CHECK AMOUNT	2,659.69	
35532	35532 GUARDIAN LIFE ALTERNATE		2/24/10						
	JANUARY 2010	JANUARY 2010 DENTAL CLAI	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	3,443.34	3,443.34
	JANUARY 2010	JANUARY 2010 DENTAL CLAI	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	6,471.00	6,471.00
	JANUARY 2010	JANUARY 2010 DENTAL CLAI	2	.00	151.00	0	MVH: PERSONNEL INSURANCE	182.75	182.75
	JANUARY 2010	JANUARY 2010 DENTAL CLAI	2	.00	152.00	0	MVH: DEPENDENT INSURANCE	410.04	410.04
	JANUARY 2010	JANUARY 2010 DENTAL CLAI	20	.00	151.00	0	EDIT: PERSONNEL INSURANCE	235.53	235.53
	JANUARY 2010	JANUARY 2010 DENTAL CLAI	20	.00	152.00	0	EDIT: DEPENDENT INSURANCE	357.26	357.26
	JANUARY 2010	JANUARY 2010 DENTAL CLAI	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	385.43	385.43
	JANUARY 2010	JANUARY 2010 DENTAL CLAI	61	4400.40	980.00	0	WWTU OP:POLLUT PREV PERS INSUR	281.71	281.71
	JANUARY 2010	JANUARY 2010 DENTAL CLAI	61	4540.40	980.00	0	WWTU OPER:LAB PERS INSURANCE	25.06	25.06
	JANUARY 2010	JANUARY 2010 DENTAL CLAI	61	4560.40	980.00	0	WWTU OPERATING:STREET PERS INS	581.48	581.48
	JANUARY 2010	JANUARY 2010 DENTAL CLAI	61	4600.40	980.00	0	WWTU OPERATING:PLANT PERS INS	735.31	735.31
	JANUARY 2010	JANUARY 2010 DENTAL CLAI	61	4710.40	980.00	0	WWTU OPER:BILLING OFC PERS INS	204.51	204.51
	JANUARY 2010	JANUARY 2010 DENTAL CLAI	61	4800.40	980.00	0	WWTU OPER:ADMIN PERS INSURANCE	640.62	640.62
	JANUARY 2010	JANUARY 2010 DENTAL CLAI	61	4901.40	980.00	0	WWTU OPERATING: BOW PERS INSU	554.40	554.40
							CHECK AMOUNT	14,508.44	
35533	35533 UNITED HEALTHCARE INSURANCE CO		2/24/10						
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL	1	2000.00	151.00	0	CLK-TRS: PERSONNEL INSURANCE	32,979.16	32,979.16
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL	1	2000.00	152.00	0	CLK-TRS: DEPENDENT INSURANCE	33,362.51	33,362.51
	FEBRUARY 2010	FEBRUARY 2010 MEDICAL CO	82	.00	999.00	0	INS PAY: UNAPPROPRIATED EXPEND	932.41	932.41

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FOR THE PERIOD OF 2/24/10 - 2/24/10

GRAND TOTAL.....	132,621.69
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	84,191.74
2	MOTOR VEHICLE HIGHWAY	2,603.24
20	ECONOMIC DEVELOP INCOME TAX	3,003.63
61	WWTU OPERATING FUND	25,613.77
82	INSURANCE PAYMENT FUND	972.58
814	DENTAL DEPENDENT W/H	1,703.00
815	VISION DEPENDENT W/H	327.50
818	VOLUNTARY TERM LIFE W/H	1,328.62
825	RETIRED PUBL SAFETY UHC W/H	1,113.32
829	AFLAC WITHHOLDING	1,984.64
852	HSA EMPLOYEE W/H	570.00
853	HSA EMPLOYEE/SPOUSE W/H	1,980.00
854	HSA EMPLOYEE/CHILD W/H	800.00
856	HSA EMPLOYEE/FAMILY W/H	5,600.00
911	SALES TAX - RINK	523.28
912	SALES TAX - PARKS	306.37
	GRAND TOTAL	132,621.69